

AGENDA BILL APPROVAL FORM

Agenda Subject: Permission to Advertise CP0731		Date: June 9, 2009
Department: Public Works	Attachments: Budget Status Sheet and Maps	Budget Impact: \$ 0
Administrative Recommendation: City Council grant permission to advertise for bids for Project No. CP0731, 2007 Sewer Repair and Replacement Project.		
Background Summary: <p>The purpose of the project is to repair and / or replace portions of the sanitary sewer system that have deteriorated or are otherwise in need of repair due to issues that include pipe breakage, settling, or joint separation. The project also includes repairing several known trouble spots. See the attached Location Maps for specific project sites. These sites were selected based on knowledge or records indicating frequent inspection and maintenance by staff and verified through closed circuit television inspection showing the conditions of the pipe and the locations of needed repair.</p> <p>Construction is projected to start in August 2009, and be complete in November 2009.</p> <p>The project is funded primarily from the 431 Sewer Fund, with anticipated 2009 funding from portions of the 103 Local Streets SOS Fund and the 328 Capital Improvement Fund (Sidewalk Program).</p> <p>With the anticipated 2009 Funds, a project budget contingency of \$183,956 remains in the 431 Sewer Repair and Replacement Fund.</p> <p style="margin-top: 20px;">W0615-5 O4.6.3 CP0731</p>		
Reviewed by Council & Committees: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm. </div> <div style="width: 45%;"> COUNCIL COMMITTEES: <input type="checkbox"/> Finance <input type="checkbox"/> Municipal Serv. <input type="checkbox"/> Planning & CD <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Other _____ </div> </div>		Reviewed by Departments & Divisions: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input checked="" type="checkbox"/> Public Works </div> <div style="width: 45%;"> <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources </div> </div>
Action: Committee Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Council Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Call for Public Hearing ___/___/___ Referred to _____ Until ___/___/___ Tabled _____ Until ___/___/___		
Councilmember: Wagner		Staff: Dowdy
Meeting Date: June 15, 2009		Item Number: V.C.3

BUDGET STATUS SHEET

Project No: CP0731 **Project Title:** 2007 Sewer Repair and Replacement Project
Project Manager: Ryan L Vondrak

Initiation Date: 4/16/2007

Advertisement Date:

Award Date: _____

- ☐ Project Update

☒ Permission to Advertise

☐ Contract Award

☐ Change Order Approval

☐ Contract Final Acceptance

Date: June 9, 2009

The "Future Years" column indicates the projected amount to be requested in future budgets.

Funds Budgeted (Funds Available)

Funding	2007	2008	2009	Future Years	Total
328 Capital Improvements Fund - (Portion of the Sidewalk Program)	0	0	100,000		100,000
103 Fund - Local Streets (Portion of the SOS Program)	0	0	150,000		150,000
431 Fund - Sewer (Portion of Sewer Replacement Program)	129,861	34,162	1,350,000		1,514,023
Total	129,861	34,162	1,600,000	0	1,764,023

Estimated Cost (Funds Needed)

Activity	2007	2008	2009	Future Years	Total
Design Engineering - City Costs	19,006	19,061	15,000		53,067
Design Engineering - Consultant Costs	110,855	15,101	11,044		137,000
Construction Estimate			1,200,000		1,200,000
Project Contingency (10%)			120,000		120,000
Construction Engineering - City Costs			50,000		50,000
Construction Engineering - Consultant Costs			20,000		20,000
Total	129,861	34,162	1,416,044	0	1,580,067

328 Capital Improvement Budget Status

	2007	2008	2009	Future Years	Total
*328 Funds Budgeted ()	0	0	(100,000)	0	(100,000)
328 Funds Needed	0	0	100,000	0	100,000
*328 Fund Project Contingency ()	0	0	0	0	0
328 Funds Required	0	0	0	0	0

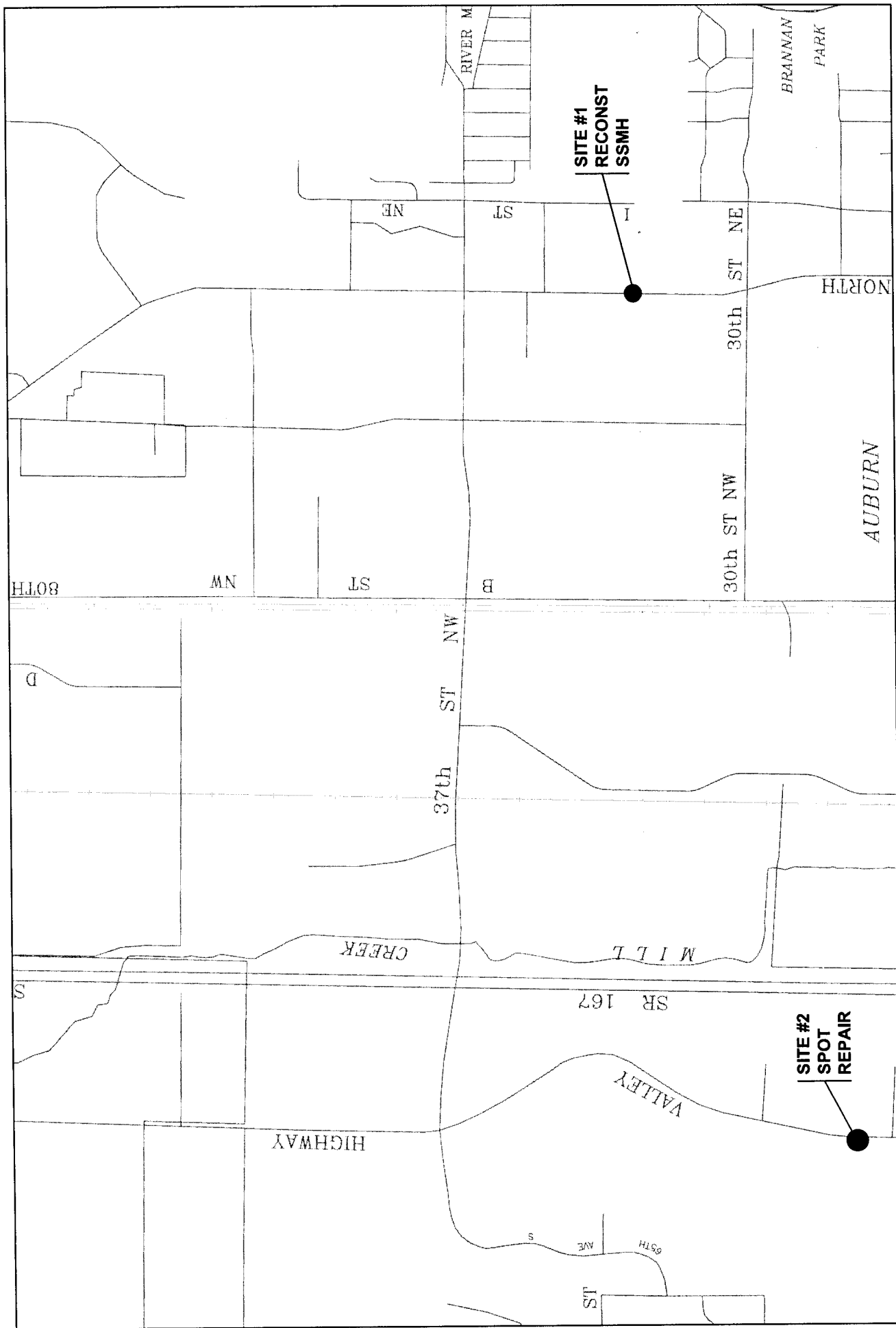
103 Local Street Budget Status

	2007	2008	2009	Future Years	Total
*103 Funds Budgeted ()	0	0	(150,000)	0	(150,000)
103 Funds Needed	0	0	150,000	0	150,000
*103 Fund Project Contingency ()	0	0	0	0	0
103 Funds Required	0	0	0	0	0

431 Sewer Budget Status

	2007	2008	2009	Future Years	Total
*431 Funds Budgeted ()	(129,861)	(34,162)	(1,350,000)	0	(1,514,023)
431 Funds Needed	129,861	34,162	1,166,044	0	1,330,067
*431 Fund Project Contingency ()	0	(0)	(183,956)	0	(183,956)
431 Funds Required	0	0	0	0	0

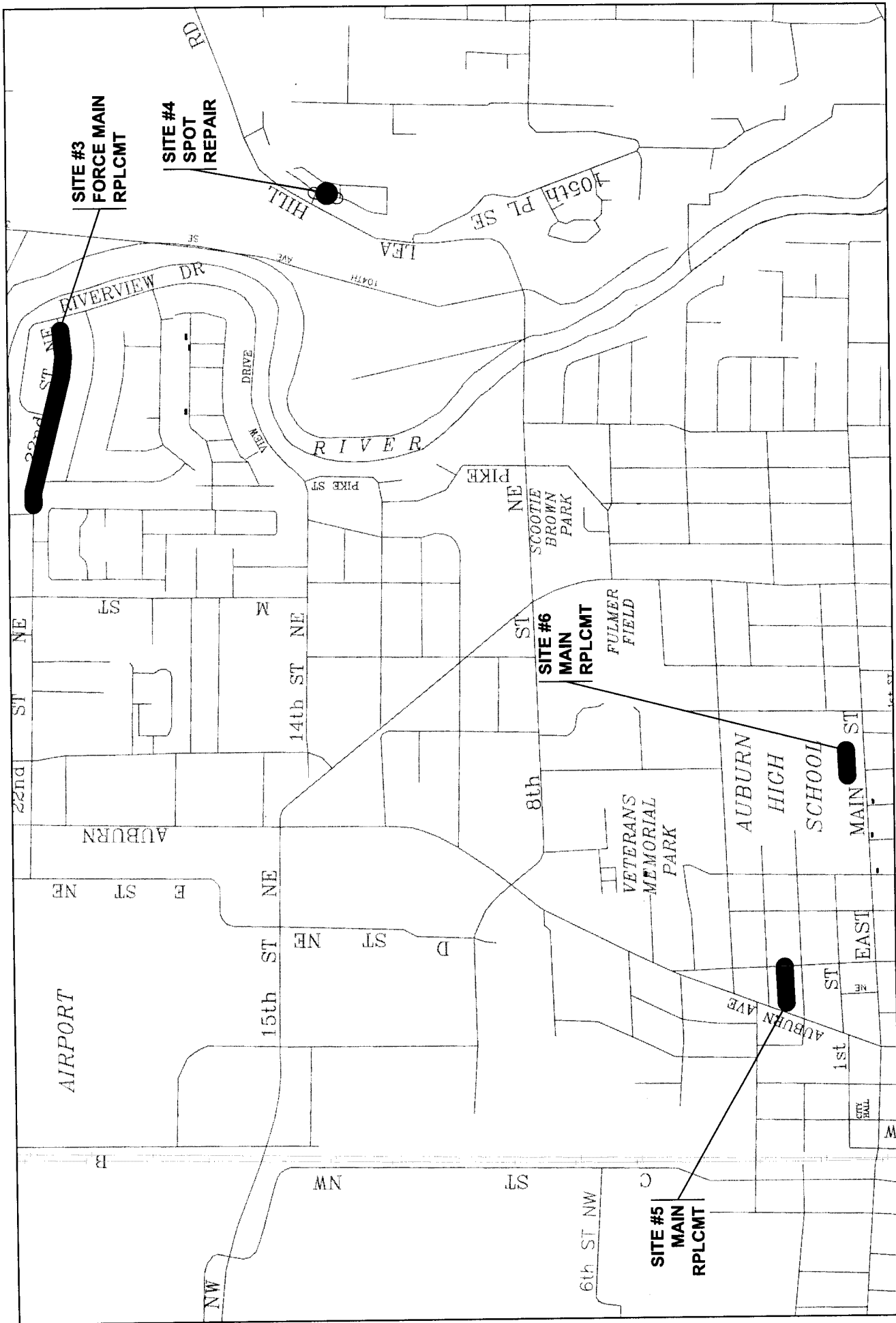
* (#) in the Budget Status Sections indicates money the City has available.



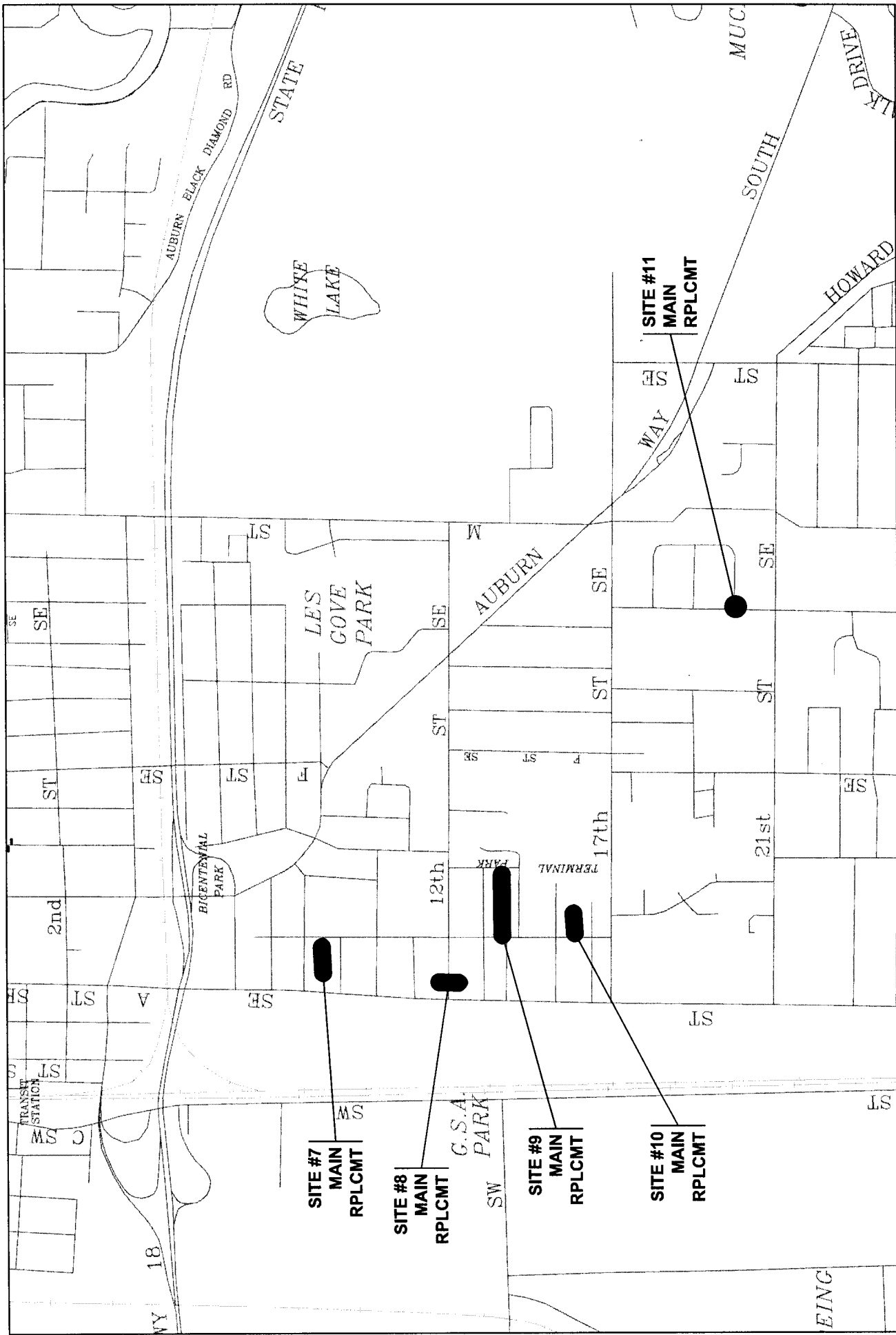
2007 SEWER REPAIR & REPLACEMENT LOCATIONS MAP

W0615-5B
EXHIBIT D
Sheet 1 of 4

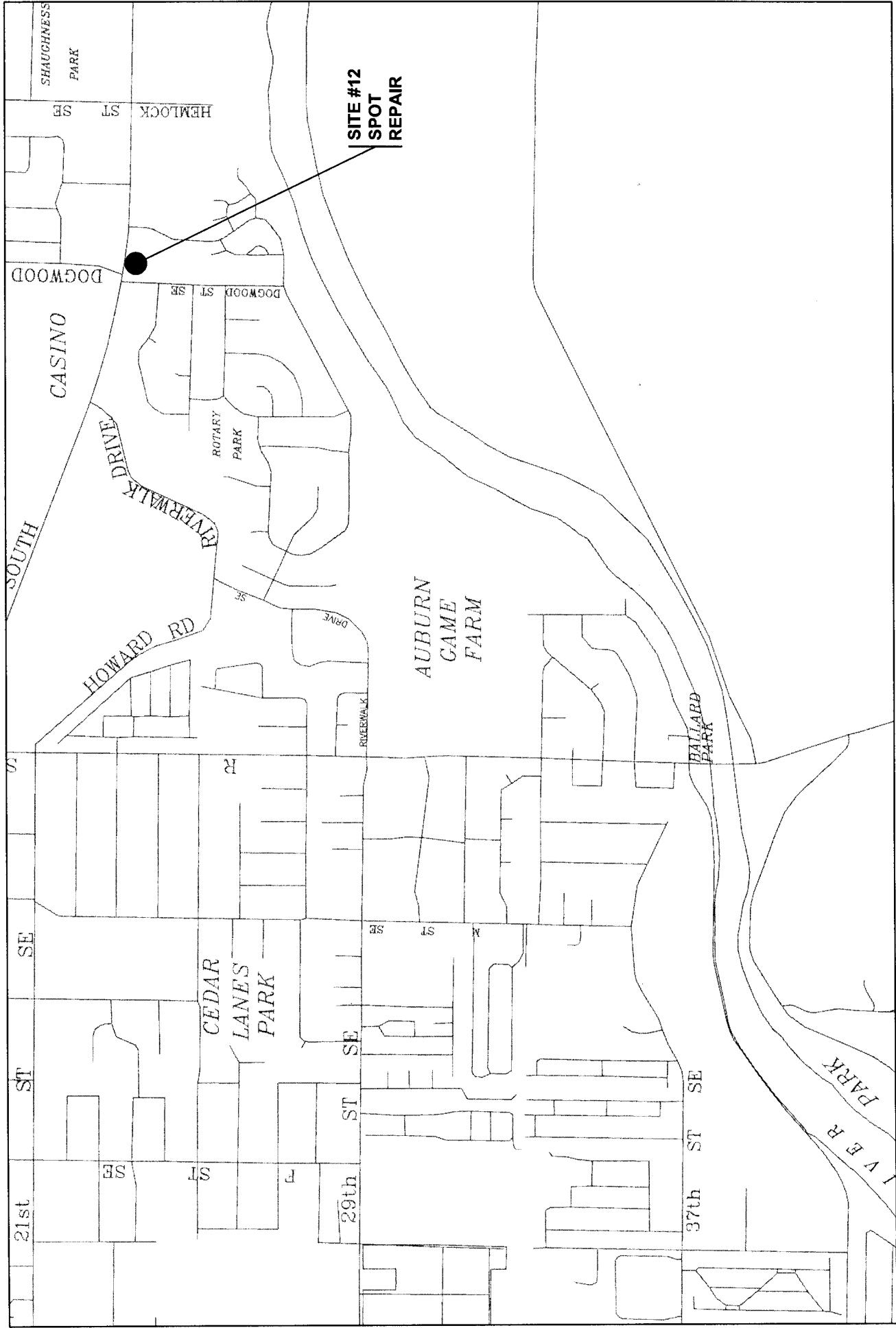
PROJECT LOCATION ●



2007 SEWER REPAIR & REPLACEMENT LOCATIONS MAP



2007 SEWER REPAIR & REPLACEMENT LOCATIONS MAP



2007 SEWER REPAIR & REPLACEMENT LOCATIONS MAP

EXHIBIT D
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PROJECT LOCATION ●